



BALANCE SHEET

Quarter Ended _____, 20 ____

LIABILITIES & STOCKHOLDERS' EQUITY

CURRENT LIABILITIES

2000 Current Maturities of Long Term Debt
2005 Notes Payable - Banks
2015 Notes Payable - Others
2021 Trade Accounts Payable
2025 Accounts Payable - Other
2080 Current Obligations Under Capital Leases
2110 Accrued Salaries & Wages
2120 Accrued Vacations
2125 Accrued Interest
2130 Accrued Taxes
2140 Dividends Declared
2160 Air Traffic Liability
2190 Other Current Liabilities
2199 **Total Current Liabilities**

NON-CURRENT LIABILITIES

2210 Long Term Debt
2240 Advances from Associated Companies
2250 Pension Liability
2280 Non-Current Obligations - Capital Leases
2290 Other Non-Current Liabilities
2299 **Total Non-Current Liabilities**

DEFERRED CREDITS

2340 Deferred Income Taxes
2345 Deferred Investment Tax Credits
2390 Other Deferred Credits
2399 **Total Deferred Credits**

STOCKHOLDERS' EQUITY

2820 Preferred Shares Issued
2840 Common Shares Issued
2860 Subscribed and Unissued
2869 Total Capital Stock
2890 Additional Capital Invested
2899 Total Paid in Capital
2900 Retained Earnings
2959 Total Stockholders' Equity
2990 Less Treasury Stock
2995 **Net Stockholders' Equity**

2999 **TOTAL LIABILITIES & STOCKHOLDERS' EQUITY**

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